

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
DECEMBER 2004**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,293,831	\$1,568,464.28
Less: Compensation Allowed	\$1,721.21	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,721.21
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$4,000.02
TOTAL CIGARETTE REVENUE		<u><u>\$1,570,743.09</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$213,342.73
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$0.03
TOTAL TOBACCO REVENUE		<u><u>\$213,342.76</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,784,085.85
TRIBAL TAX REVENUE		<u><u>\$8,575.20</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR DECEMBER 2004		<u><u>\$1,792,661.05</u></u>